

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Department – Hyderabad Metro Water Supply and Sewerage Board (HMWSSB) – Implementation of Sewerage Master Plan in Rajendranagar Municipality in Hyderabad Urban Agglomeration under Sub-Mission on Urban Infrastructure and Governance under Jawaharlal Nehru National Urban Renewal Mission (JNNURM) with the funding pattern among Central Government, State Government and HMWSSB at a Project cost of Rs.33507.00 lakhs – Administrative Sanction - Accorded – Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No. 962 , MA

Date:09 .07. 2009

Read the following:

1. From Deputy Director, (PF-I), Ministry of Finance, Government of India, F.No.44(1)/PF-I/2008-608, dated 27.3.2009.
2. From Managing Director, HMWSSB, Lr.No. HMWSSB/MD/CDP-WS-Sew-Sector/Rajendranagar-Sew./ADmn.San/2007-08/119 dated 21.05.2009.
3. G.O.Ms.No.394, MA, dated 27.7.2006.

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ORDER :

Managing Director, Hyderabad Metro Water Supply and Sewerage Board (HMWSSB) vide reference 2nd read above has submitted that the DPR for “Implementation of Sewerage Master plan in Rajenderanagar Circle of GHMC” has been approved by CSMC in its 66th meeting held on 30.01.2009 with a total project cost of Rs.335.07 crores. The details are as follows:

Particulars	Amount (Rs. In Crores.)
GOI Share (35%)	117.27
GOAP Share (15%)	50.26
HMWSSB share (50%)	167.54
Total:	335.07

2. Further, the Managing Director, HMWSSB has submitted that out of Rs.117.27 crores against Government of India share, the GOI is restricted to Rs.100.00 crores only. Therefore the disallowed amount of Rs.17.27 crores of Government of India share may be borne by GOAP and requested to issue administrative sanction accordingly for implementation of the project.

3. In the reference 1st read above, the Ministry of Finance, Government of India have released an amount of Rs.2500.00 lakhs (1st installment 25%) towards their Central Share restricted to Rs.100.00 crores instead of Rs.117.27 crores for the above project with a total project of Rs.33507.00 lakhs.

4. Government after careful examination of the matter hereby accord Administrative Sanction for the Project “Implementation of Sewerage Master Plan in Rajendranagar Municipality in Hyderabad Urban Agglomeration under Sub-Mission on Urban Infrastructure and Governance under Jawaharlal Nehru National Urban Renewal Mission (JNNURM) with the funding pattern among Central Government, State Government. and HMWSSB at a Project cost of Rs.33507.00 lakhs (Rupees Thirty Three Five Hundred and Seven lakhs only). The details are as follows:

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(Rs. in lakhs)					
Sl. No.	Name of the Project/work	Total project Cost	GOI Share (35%)	State Share (15%)	HMWSSB (50%)
1.	Implementation of Sewerage Master Plan in Rajendranagar Municipality in Hyderabad Urban Agglomeration	33507.00	10000.00	4285.71	19221.29
	Total:	33507.00	10000.00	4285.71	19221.29

5. Central and State Government's Share shall be released as Loan-cum-Grant by the Managing Director, Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited, Hyderabad after receipt of original release order from Government of India and in accordance with the guidelines issued in the G.O. 3rd read above.

6. Managing Director, HMWSSB shall enter into the loan agreement (MOA) and complete the other formalities in the documents prescribed by the Managing Director, Andhra Pradesh Urban Financial and Infrastructure Development Corporation Limited, Hyderabad.

7. Managing Director, HMWSSB is directed to implement the concerned Urban Reforms Agenda and submit monthly progress reports to the MD, APUFIDC Ltd., Hyderabad under intimation to Government.

8. Managing Director, HMWSSB shall deposit the amount both Central and State share and also corresponding HMWSSB share in a separate project account as per Government of India guidelines and ensure that there shall not be any diversion of funds in any circumstances.

9. Managing Director, HMWSSB shall submit the expenditure particulars and Utilization Certificate both the Central and State share and Monthly Progress Reports to MD, APUFIDC Ltd., Hyderabad and Government promptly.

10. Managing Director, HMWSSB and Managing Director Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
SECRETARY TO GOVERNMENT &
COMMISSIONER, UPA

To
The Managing Director, HMWSSB, Hyderabad.
The Managing Director, APUFIDC Ltd., Hyderabad.
Copy to:
The P.S. to M (MA&UD).
The P.S. to Secretary to Government (P).
The S.O., TC & W Sections, MA&UD Dept.
SF/SC

//FORWARDED BY ORDER//

ASSISTANT DIRECTOR